



AUDITORS REPORT


We have examined the Income And Expenditure Account of MeECLPenionTrust ,MeECL ,LUM JINGSHAI SHORT ROUND ROAD SHILLONG for the Year Ended 31.03.2022 with the books of Account and Statement as produced before us and we certify that we have found the same in Agreement there with .

Place : Shillong

Date: 08.05.2023

For Dadhich And Associates

Chartered Accountants


CA Ajay Kumar Dadhich
Partner

Membership .No.301486

UDIN:23301486BGWSDE3036

Enclosed: Auditor Observation



Auditor Observation

- 1) The Pension Fund Account is merged in MeECL Consolidated Accounts. The expenditure relating to terminal benefits are apportioned as per the following policy "As a part of the implementation of "The Meghalaya Government Power Sector Reforms Transfer Scheme 2010," the total Employees Cost of the Corporation is borne by its three subsidiaries viz. MePGCL, MePTCL&MePDCL at the rate of 30% each and the balance 10% of the same is booked under MeECL (Holding Company). The policy is similar with respect to the contribution of the Corporation towards CPS, EPF, monthly pension and other postretirement benefits of the employees etc., incurred and provided"



MeECL PENSION TRUST
MeECL ,LUM JINGSHAI SHORT ROUND ROAD SHILLONG
EAST KHASI HILLS -793001

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022


Particulars	Rs	Particulars	Rs
		Allotment Received from MeECL	1564302515
Terminal Benefits			
Medical Allowance for Pensioner	61435031	Saving Bank Interest	225746
Pension to Corporate Employees	1551126408	By Other Receipts	1312196
Quantum	12128694		
Superannuation Corps Contribution-Ex Gratia	150010408	By Deficit During The Year	320697707
Earned Leave Encashment	108448526		
Medical Staff Reimbursement	3389097		
	1886538164		1886538164

Note :As a part of the implementation of "The Meghalaya Government Power Sector Reforms Transfer Scheme 2010," the total Employees Cost of the Corporation is borne by its three subsidiaries viz. MePGCL, MePTCL & MePDCL at the rate of 30% each and the balance 10% of the same is booked under MeECL (Holding Company). The policy is similar with respect to the contribution of the Corporation towards CPS, EPF, monthly pension and other postretirement benefits of the employees etc., incurred and provided

Note : Apportionment of Terminal Benefits

Particulars	MePDCL	MePGCL	MePTCL	MeECL	Total
Total Temination Expenses during FY 2021-22	565961449.2	565961449.2	565961449.2	188653816	1886538164

Date : 08.05.2023 S/d S/d For Dadhich And Associates
Place : Shillong (Trustee) (Trustee) Chartered Accountants


CA Ajay Kumar Dadhich
Partner

Mem. NO.301486

FRN :327398E

